

Message Text

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47

ORIGIN XMB-07

INFO OCT-01 EA-11 ADP-00 L-03 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

LAB-06 SIL-01 OMB-01 (ADP) R

66603

DRAFTED BY: DBSMITH

APPROVED BY: EB/ OCA/ REP: LHPOMEROY

XMB: CEHOUSTON DON BOSTWICK

EB/ IFD/ ODF- TCSCHAFER

EA/ ROC- MMCDONNELL

----- 073264

R 151411 Z MAY 73

FM SECSTATE WASHDC

TO AMEMBASSY TAIPEI

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E. O. 11652: N/ A

TAGS: ETRD, TW

SUBJ: EXIMBANK FINANCING OF HSIEHNO NO 2

TODAY WE SENT THE FOLLOWING CABLE TO CIECD:

1. " IN ACCORDANCE WITH THE OPERATING AGREEMENT THIS IS TO INFORM YOU THAT EXIMBANK ON MAY 9, 1973, AUTHORIZED A LOAN/ GUARANTEE TO TAIPower FOR CONSTRUCTION OF HSIEHNO NO. 2. TERMS CALL FOR A CASH PAYMENT OF 10 PERCENT OF U. S. DOLLAR COSTS OR DOLS 5,802,000, AN EXIM DIRECT CREDIT FOR 45 PERCENT OR DOLS 26, 106,500 AND A GUARANTEE OF COMMERCIAL CREDITS FOR 22.5 PERCENT OR DOLS 13,053,250. PRIVATE FINANCING WITH THE REMAINING 22.5 PERCENT OR DOLS 13,053,250 BEING FROM NON- U. S. SOURCES WITHOUT EXIMBANK'S GUARANTEE. THE LOAN AND GUARANTEES WILL BE GUARANTEED BY THE GOVERNMENT OF CHINA.

2. REPAYMENT WILL BE IN 24 SEMIANNUAL INSTALLMENTS BEGINNING
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SIX MONTHS AFTER COMPLETION BUT NOT LATER THAN AUGUST 10, 1977,
WITH THE COMMERCIAL CREDITS BEING REPAYED IN THE FIRST 12 AND
EXIMBANK IN THE LAST 12. THE INTEREST ON EXIMBANK'S CREDIT WILL
BE AT THE RATE OF 6 PERCENT PER ANNUM AND THERE WILL BE A
COMMITMENT FEE OF 1/2 OF 1 PERCENT PER ANNUM.

3. WE ASK YOUR CONCURRENCE." RUSH

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NMAFVVZCZ

*** Current Handling Restrictions *** n/a

*** Current Classification *** LIMITED OFFICIAL USE

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 15 MAY 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE092104
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Document Unique ID: 00
Drafter: DBSMITH
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
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Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730544/aaaajfiw.tel
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Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
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Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
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Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 31 JAN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <31-Jan-2002 by collinp0>; APPROVED <25 FEB 2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
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Secure: OPEN
Status: <DBA CORRECTED> gwr 980213
Subject: EXIMBANK FINANCING OF HSIEHNO NO 2 TODAY WE SENT THE FOLLOWING CABLE TO CIECD
TAGS: ETRD, TW
To: AIT TAIPEI
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005